# **Business Item**

Management Committee



# Committee Meeting Date: August 23, 2023

For the Metropolitan Council: August 23, 2023

### Business Item: 2023-179 JT SW

2023 Budget Amendment – Special August Transportation Amendment

District(s), Member(s):	All
Policy/Legal Reference:	MN Statutes Section 473.13, Subd. 1
Staff Prepared/Presented:	Stewart McMullan, Director of Budget and Operations (651-602-1374); Lesley Kandaras, General Manager, Metro Transit 612-349-7513; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Nick Thompson, Interim Executive Director 612-355-0066

Division/Department: All

#### **Proposed Action**

That the Metropolitan Council authorizes the 2023 Unified Budget as amended as indicated and in accordance with the attached tables.

#### Background

This budget amendment will include amendments to the 2023 capital for Transportation. This proposed amendment was reviewed and approved by the Transportation Committee on August 14, 2023.

#### Capital Component of the 2023 Unified Budget

#### **Transportation**

This amendment authorizes \$75,305,000 in County (Other Funding) for the Capital Grant Agreement with Hennepin County (HC) and Hennepin County Regional Rail Authority (HCRRA) for the period September 2023 - December 31, 2024. This project is identified in the CIP.

Change in Authorized Capital Program (ACP): \$75,305,000

Additions: \$75,305,000

Reductions: \$0

Change in Capital Improvement Plan (CIP): (\$75,305,000)

Additions: \$0

Reductions: (\$75,305,000)

Change in Capital Program (ACP+CIP): \$0 Change in 2023 Capital Budget: \$18,139,000

## Rationale

The proposed amendment programs available federal, state, other, and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

## Thrive Lens Analysis

This budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit.

# Funding

#### **Capital Program:**

This amendment increases the Transportation Division Federal revenues by \$0, increases State revenues by \$0, increases Other revenues by \$75,305,000, and increases RTC revenues by \$0.

#### **Attachments:**

Table 9: 2023 Transportation Capital Program – Amended August 23, 2023Transportation Committee Business Item – August 14, 2023

Note: The Council postponed action on this item until September 13, 2023.

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2023 Current   2023 Current   2023 Current   2023 Current   2024 Current   2026 Current   2024 Current   2026 Current   2024 Current   2026 Current   2025 Current   2025 Current   2025 Current   2025 Current   2025 Current   2025 Current   2025 Current<		Authorized	I Capital Prog	ram (ACP)								
METRO TRANSIT Flort Modernization But Drave   22.022   22.022   4.452   15.662   98.677   91.665   93.823   62.55   64.55     But Drave But Drave Demmuter Nail Projects   22.50   2.250   2.250   2.450   1.000   3.000   4.450   4.303   4.55   2.132   47.546   4.900     Light Rait Vehicles   2.7446   2.7446   1.805   2.139   -   -   4.000   3.144     TOTAL Feed Modernization   3.043   -3.044   1.600   1.60   1.60   2.100   -   -   4.00   1.660   1.60   2.100   -   -   7.50			Changes		2023	2024	2025	2026	2027	2028	Total	
Flet Modernization     Big Busos   228,022   24,452   15,562   98,677   93,455   98,717   91,865   333,623   675,645     Bus Trie Leasing   27,087   3,158   3,006   3,204   3,816   3,834   4,156   22,192   42,280     Commuter Rail Projects   2,280   2,250   1,000   3,004   4,280   4,000   160   160   2,192   42,280     Light Rail Vehicles   2,446   2,446   1,460   1,460   160   160   2,100   5,174     Support Facilities   2,700   -   750   -   -   750   -   2,425   5,125     East Mice Garage   -   -   2,600   -   -   1,52,448   -   -   -   2,425   5,125     East Mice Garage   -   -   2,600   -   -   -   2,425   5,125     Havanta OM   -   -   -   -   -   -   1,250   1												
Big Duces   282,022   -   282,022   -   282,022   -   282,022   -   282,023   -   27,647   31,58   3,606   3,324   3,816   3,333   4,156   22,122   42,820     Commuter Kall Projects   2,250   -   2,250   1,000   3,000   4,250   4,300   3,000   18,550   20,800     Norn-Revenue Vehicles   3,004   -   3,004   -   3,004   -   4,400   160   160   160   160   160   160   5,174     Support Facilities   -   -   -   -   750   750   7526     Construct Rall projects   2,700   2,700   2,700   -   -   -   4,500   4,500     Hewood Garage   152,648   152,648   152,648   -   -   -   -   2,150   2,150   2,150     Mort Garage   2,500   -   -   -   -   1,260   1,260   1,260   1,260												
Bus Tire Leasing   27,087   27,087   27,087   3,158   3,806   3,826   3,833   4,156   22,122   44,280     Commuter Rail Projects   2,250   1,000   3,000   4,250   4,300   16,550   2,080     Light Rail Vehicles   3,034   3,034   1,805   2,185   -   -   4,000   3,144     Non-Revenue Vehicles   3,034   3,041   1,500   2,160   1,500   10,111   88,861   440,050   7750     Das Systeme Castomer Faultingens   2,700   2,700   2,700   -   -   -   2,400   -   -   2,455   5,126     East Metro Garage   152,648   -   -   -   -   -   -   1,52,648   -   -   -   -   -   -   2,150   1,400   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -		000 000		000 000	4.450	45 500	00.077	00 455	00 747	04.005	000 000	075 045
Commuter Ral Projects   2.250   2.250   1.000   3.000   4.250   4.300   3.000   18.550   20.800     Light Ral Vehicles   3.034   -   3.034   -   1.000   3.000   4.250   4.300   3.000   160   160   160   2.140   5.174     Support Facilities   -   -   -   -   -   -   7.50   5.174   86.891   440.506   7.523.455     Bus System Castomer Ral Projects   2.700   -   -   -   -   -   7.50   5.50   5.50   2.600   -   -   -   -   2.420   5.50   7.50   7.50   7.50   7.50   7.50   7.50   7.50   7.50   7.50   7.50   7.50   7.50 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			-									
Light Rail Vehicles 27,446 - 27,446 - 27,446 - 27,446 - 27,446 - 27,446 - 27,446 - 27,446 - 27,446 - 20,04 - 21,00 - 160		,	-		,	,				,		,
Non-Revenue Vehicles   3.034   3.034   4.00   1.60   160   160   1.60   2.140   5.174     Support Facilities   341.839   341.839   1.550   23.627   107.556   101.680   107.111   98.981   440.506   782.345     Bus System Customer Facility   -   -   -   760   -   -   2.455   51.25     East Metro Garage   152.648   -   -   -   -   -   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   4.00   1.00   1.00   1.00   4.00   4.00   1.00<			-			-		-	4,300			
TOTAL Fleet Modernization   341.839   -   341.839   -   341.839   -   341.839   -   341.839   -   341.839   -   750   101.680   107.111   98.981   440.506   782.345     Bus System Customer Facility Commuter Rail Projects   2.700   -   -   -   -   750   -   -   2.450   750   -   -   2.450   750   -   -   2.450   750   -   -   2.450   750   -   -   2.450   -   2.450   -   2.450   -   -   1.526.48   4500   4500   4500   1.600   -   -   -   1.256.48   4500   1.600   -   -   -   1.256.48   4500   4500   1.600   1.400   1.400   -   -   -   1.250   2.150   2.550   -   -   -   -   2.150   2.7728   2.1500   -   -   -   -   -   2.7500   1.000 <t< td=""><td>0</td><td>,</td><td></td><td>'</td><td>,</td><td></td><td>,</td><td></td><td>-</td><td></td><td></td><td>,</td></t<>	0	,		'	,		,		-			,
Support Facilities   -   -   -   -   -   -   750   750     Bus System Customer Facility   -   -   -   2,000   2,200   -   -   -   2,200   2,500   -   -   -   2,425   5,125     East Metro Garage   152,648   152,648   -   -   -   -   -   -   2,425   5,125     Hawatha OM   -   -   -   -   -   -   -   1,500   2,150   1,250   1						,						
Bus System Customer Facility   ·<   ·<   ·<   ·<   ·<   ·<   ·<   ·<   ·<   ·<   ·<   ·<   ·<   ·<   ·< <td></td> <td>341,839</td> <td>-</td> <td>341,839</td> <td>1,550</td> <td>23,627</td> <td>107,556</td> <td>101,680</td> <td>107,111</td> <td>98,981</td> <td>440,506</td> <td>782,345</td>		341,839	-	341,839	1,550	23,627	107,556	101,680	107,111	98,981	440,506	782,345
Commuter Rail Projects   2,700   2,700   325   2,100   -   -   -   2,425   5,125     East Metro Garage   152,648   152,648   -   -   -   -   -   -   152,648   -   -   -   -   -   -   152,648     Hiawaha OM   -   -   -   -   -   -   2,680   -   -   -   2,680   -   -   -   2,680   -   -   -   2,680   -   -   -   -   2,680   -   -   -   -   -   2,680   -   2,680   -   -   -   -   -   -   -   -   -   -   2,600   1,400   -   -   -   -   -   2,750   -   -   -   -   2,720   -   2,728   2,728   2,728   2,728   2,728   2,725   1,2,728   2,180   -   -   2,725   2,727<												
East Metro Garage   .		-	-	-	-		-	-	-	-		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	,	2,700	-	2,700		,	-	-	-	-	,	,
Hiswatha OM   · <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>2,000</td><td>2,500</td><td>-</td><td>-</td><td>-</td><td>-</td><td>4,500</td><td></td></th<>		-	-	-	2,000	2,500	-	-	-	-	4,500	
Light Rail Projects   2,680   -   -   -   -   -   -   -   2,680   -   -   -   -   -   -   2,680   1,250   1,250   1,250   1,250   1,250   1,250   1,250   1,250   1,250   1,250   1,250   1,250   1,250   1,250   1,250   1,250   1,250   1,250   1,250   1,400   1,274   2,53,530   1,7274   2,53,530   1,7274   2,53,530   1,7274   2,53,530   1,7274   2,53,530   1,750   7,50   7,50   7,50   7,50   7,50   7,50   7,50   7,50   7,50   7,50   7,50   7,50   7,50   7,50   7,50   7,50   7,50   7,50   1,00   1,00   1,00   1,00   1,00		152,648	-	152,648	-	-	-	-	-	-	-	
Metro Green Line (Central Corridor)   -   -   500   500   250   -   -   1,250   1,250     Northstar Rail   250   - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>350</td> <td>1,800</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>2,150</td> <td>,</td>		-	-	-	350	1,800	-	-	-	-	2,150	,
Northstar Commuder Rail   250   -   -   -   -   -   -   -   -   -   1.400   -   -   -   1.400   -   -   -   1.400   -   -   -   -   -   -   1.400   -   -   -   -   -   -   27.500   27.500   27.500   27.500   27.500   27.500   27.728   2.000   750   12.566   27.728   27.728   2.000   11.69   6.483   8.959   9.007   117.274   27.530   27.728   27.728   27.728   27.728   27.728   27.727   142.315   76.694   77.776   34.692   11.169   6.213   9.709   9.757   142.315   76.694   77.75   76.694   77.75   77.5		2,680	-	2,680	-	-	-	-	-	-	-	
Overhaul Base   -   -   1,400   -   -   -   -   1,400	Metro Green Line (Central Corridor)	-	-	-	500	500	250	-	-	-	1,250	1,250
Police Facility   27,500   .	Northstar Commuter Rail	250	-	250	-	-	-	-	-	-	-	250
Repairs. Equipment and Technology   15,162   -   15,162   -   15,162   -   7,264   2,302   750	Overhaul Base	-	-	-	1,400	-	-	-	-	-	1,400	1,400
Support Facility   136.256   136.256   58.937   24.740   10.169   5.463   8.959   9.007   117.274   253.530     Customer Facilities   337.195   337.195   337.195   70.776   34.692   11.169   6.213   9.709   9.757   142.315   479.511     Bus System Customer Facilities Rail   7.000   -   7.000   -   2.000   2.00   2.00   1.00   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,000 <td>Police Facility</td> <td>27,500</td> <td>-</td> <td>27,500</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>27,500</td>	Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
TOTAL Support Facilities   337,195   -   337,195   -   337,195   -   337,195   -   337,195   -   337,195   -   337,195   -   337,195   -   337,195   -   337,195   -   337,195   -   337,195   -   70,776   34,692   11,169   6,213   9,709   9,757   142,315   479,511     Customer Facilities Rail   7,000   -   70,776   34,692   11,169   6,213   9,709   9,757   142,315   76,694     Customer Facilities Systems   -   -   -   70,776   34,692   10,00   -   -   24,750   31,750     Customer Facilities Systems   -   -   -   75   75   50   50   50   300   675     Support Facilities   130,117   130,117   130,117   130,117   8,430   16,150   5.500   17,075   6,725   3,375   57,255   187,372     Customer Facilities Rail   -   - <td>Repairs, Equipment and Technology</td> <td>15,162</td> <td>-</td> <td>15,162</td> <td>7,264</td> <td>2,302</td> <td>750</td> <td>750</td> <td>750</td> <td>750</td> <td>12,566</td> <td>27,728</td>	Repairs, Equipment and Technology	15,162	-	15,162	7,264	2,302	750	750	750	750	12,566	27,728
TOTAL Support Facilities   337,195   -   337,195   -   337,195   -   337,195   -   337,195   -   337,195   -   337,195   -   337,195   -   337,195   -   337,195   -   337,195   -   337,195   -   70,776   34,692   11,169   6,213   9,709   9,757   142,315   479,511     Customer Facilities Rail   7,000   -   70,776   34,692   11,169   6,213   9,709   9,757   142,315   76,694     Customer Facilities Systems   -   -   -   70,776   34,692   10,00   -   -   24,750   31,750     Customer Facilities Systems   -   -   -   75   75   50   50   50   300   675     Support Facilities   130,117   130,117   130,117   130,117   8,430   16,150   5.500   17,075   6,725   3,375   57,255   187,372     Customer Facilities Rail   -   - <td>Support Facility</td> <td>136,256</td> <td>-</td> <td>136,256</td> <td>58,937</td> <td>24,740</td> <td>10,169</td> <td>5,463</td> <td>8,959</td> <td>9,007</td> <td>117,274</td> <td>253,530</td>	Support Facility	136,256	-	136,256	58,937	24,740	10,169	5,463	8,959	9,007	117,274	253,530
Customer Facilities   54,819   -   54,819   1,300   3,275   4,075   4,425   6,075   2,725   21,875   76,694     Customer Facilities Rail   7,000   -   -   -   -   24,750   31,750     Customer Facilities Systems   -   -   -   50   250   200   200   200   1,100   1,100     Other Capital Equipment   375   -   -   -   200   350   200   200   200   1,300   1,350   1,350     Transitways   67,923   -   67,923   66,880   200   200   200   200   7,880   7,803     ToTAL Customer Facilities   130,117   130,117   130,117   8,430   16,150   5,500   17,075   6,725   3,375   57,255   187,372     Technology Inporvements   -   -   -   -   -   -   -   -   1,400     Vestomer Facilities Rail   -   -   -	TOTAL Support Facilities		-			34,692	11,169	6,213	9,709	9,757		
Bus System Customer Facility   54,819   -   54,819   1,300   3,275   4,075   4,425   6,075   2,725   21,875   76,694     Customer Facilities Systems   -   -   -   50   220   200   200   200   1,100   1,100     Other Capital Equipment   375   -   375   -   75   50   50   50   300   675     Support Facility   -   -   -   200   320   200   200   200   1,00   1,100   1,100     Other Capital Equipment   375   -   -   75   75   50   50   50   200   1,00   4,55   1,55   1,55   1,55   1,55   1,55   1,55   1,55   1,55   1,56   1,55   5,60   1,705   6,72   4,54   9,730   7,580   7,580   7,580   7,580   7,580   7,580   7,580   7,580   7,300   -   -   -   -   1,400 <td>Customer Facilities</td> <td></td> <td></td> <td>i</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Customer Facilities			i								
Customer Facilities Rail   7,000   -   7,000   -   12,000   750   12,000   -   -   24,750   31,750     Customer Facilities Systems   -   -   -   50   250   200   200   200   200   1,100   1,100     Other Capital Equipment   375   -   -   75   75   50   200   200   200   1,300   6,752     Support Facilities   130,117   -   130,117   8,430   16,150   5,500   17,075   6,725   3,375   57,255   187,372     Technology Improvements   -   -   -   2,300   -   -   1,000   4,000   7,300   7,300   7,300   7,300   7,300   1,341   2,044   2,044   3,668   1,24   2,798   8,156   7,522   4,404   3,668   1,24   2,7984   86,295   100   100   100   1,00   1,124   1,124   1,124   1,124   1,124   1,124		54.819	-	54.819	1.300	3.275	4.075	4.425	6.075	2,725	21.875	76.694
Customer Facilities Systems   -   -   50   250   200   200   200   1,100   1,100     Other Capital Equipment   375   -   375   -   75   75   50   50   50   300   675     Support Facility   -   -   -   200   350   200   200   200   200   1,350   1,350     Transitways   67,923   -   67,923   6,880   200   200   200   200   7,880   75,803     TOTAL Customer Facilities   130,117   -   130,117   8,430   16,150   5,500   17,075   6,725   3,375   57,205   187,372     Customer Facilities Rail   -   -   -   2,300   -   -   1,000   4,000   7,300   7,300     Light Rail Vehicles   1,400   -   -   -   -   -   -   1,400     Technology Improvements   58,311   -   58,311   2,798			-	'	-				-	_,		
Other Capital Equipment   375   -   75   75   50   50   50   50   300   675     Support Facility   -   -   -   200   350   200   200   200   200   1,350   1,350   1,350     Toransitways   67,923   -   67,923   6,880   200   200   200   200   7,880   75,803     TOTAL Customer Facilities   130,117   -   130,117   8,430   16,150   5,500   17,075   6,725   3,375   57,255   187,372     Technology Improvements   1,400   -   -   -   -   -   -   -   1,400     Light Rail Vehicles   1,400   -   -   -   -   -   -   1,400     Vetrohology Investments   58,311   -   58,311   2,798   8,156   7,522   4,404   3,868   1,234   27,984   86,295     TOTAL Technology Improvements   60,620   -   0		-	-	-	50				200	200	,	,
Support Facility   -   -   -   200   350   200   200   200   200   1,350   1,350     Transitways   67,923   -   67,923   -   67,923   6,880   200<		375	-	375	-						,	,
Transitivays   67,923   67,923   67,923   6,880   200   200   200   200   7,880   75,803     TOTAL Customer Facilities   130,117   -   130,117   -   130,117   -   130,117   -   130,117   -   130,117   -   130,117   -   130,117   -   130,117   -   130,117   -   130,117   -   130,117   -   130,117   -   130,117   -   1400   -   -   -   -   -   1,400   -   -   -   -   -   1,400   -   -   -   -   1,400   -   -   -   -   -   -   1,400   -   -   -   -   1,400   -   -   -   -   -   -   -<		-	-	-	200	-	-					
TOTAL Customer Facilities   130,117   -   130,117   -   130,117   8,430   16,150   5,500   17,075   6,725   3,375   57,255   187,372     Technology Improvements   -   -   -   -   -   -   1,000   4,000   7,300   7,300     Light Rail Vehicles   1,400   -   -   -   -   -   -   -   -   1,400     Metro Blue Line (Hiawatha Corridor)   909   -   909   -   300   150   150   150   384   1,134   2,044     Technology Investments   58,311   -   58,311   2,798   8,156   7,522   4,404   3,868   1,234   27,984   86,295     TOTAL Technology Improvements   60,620   -   0   0   0   0   100   100   100   100   124   1,124   1,124     Light Rail Projects   2,85   2,85   3,35   -   -   -   -   2,921 <td></td> <td>67,923</td> <td>-</td> <td>67,923</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		67,923	-	67,923								
Technology Improvements   -   -   2,300   -   -   1,000   4,000   7,300   7,300     Light Rail Vehicles   1,400   -   1,400   -   -   -   -   -   -   -   -   1,400   -   -   -   -   -   -   -   -   1,400   -   -   -   -   -   1,400   -   -   -   -   1,400   -   -   -   -   -   1,400   -   -   -   -   1,400   -   -   -   -   -   -   -   -   1,400   -   -   -   -   -   -   -   -   -   -   -   -   -   -			-									
Customer Facilities Rail - - 2,300 - - 1,000 4,000 7,300 7,300   Light Rail Vehicles 1,400 - 1,400 - - - - - - - - - - - - - - 1,400   Metro Blue Line (Hiawatha Corridor) 909 - 909 - 300 150 150 150 384 1,134 2,044   ToTAL Technology Improvements 60,620 - 60,620 5,098 8,456 7,572 4,404 3,868 1,234 27,984 8,295   TOTAL Technology Improvements 60,620 - 60,620 5,098 8,456 7,672 4,554 5,018 5,619 36,418 97,039   Other Capital Equipment - - - 100 100 100 100 1,124 1,124 1,124   Light Rail Projects 2,851 335 - - - - - 2,921   Non-Revenue Vehicles 12,644 12,644 65 <		100,111		100,117	0,100	10,100	0,000	11,010	0,120	0,010	01,200	101,012
Light Rail Vehicles 1,400 - 1,400 - - - - - - - 1,400   Metro Blue Line (Hiawatha Corridor) 909 - 909 - 300 150 150 150 384 1,134 2,044   Technology Investments 58,311 - 58,311 2,798 8,156 7,522 4,404 3,868 1,234 27,984 86,295   TOTAL Technology Improvements 60,620 - 60,620 5,098 8,456 7,672 4,554 5,018 5,619 36,418 97,039   Other Capital Equipment - - - 100 100 100 100 624 100 1,124 1,124   Light Rail Vehicles 2,921 - - - - - 2,921   Light Rail Vehicles 12,644 12,644 65 2,332 2,174 1,382 1,400 1,595 8,687 21,331   Northstar Commuter Rail 400 400 - - - - - - -		_	_	_	2 300	_	_	_	1 000	4 000	7 300	7 300
Metro Blue Line (Hiawatha Corridor)   909   -   909   -   300   150   150   150   384   1,134   2,044     Technology Investments   58,311   -   58,311   2,798   8,156   7,522   4,404   3,868   1,234   27,984   86,295     TOTAL Technology Improvements   60,620   -   60,620   5,098   8,456   7,672   4,554   5,018   5,619   36,418   97,039     Other Capital Equipment   -   -   -   100   100   100   100   624   100   1,124   1,124     Light Rail Projects   2,825   -   285   335   -   -   -   -   2,921     Non-Revenue Vehicles   2,921   -   2,921   -   -   -   -   -   2,921     Northstar Commuter Rail   400   -   400   -   -   -   -   -   -   -   -   -   400     Other Ca		1 400	-	-	2,300	-	-	-	1,000		7,300	1
Technology Investments   58,311   -   58,311   -   58,311   2,798   8,156   7,522   4,404   3,868   1,234   27,984   86,295     TOTAL Technology Improvements   60,620   -   60,620   5,098   8,456   7,672   4,554   5,018   5,619   36,418   97,039     Other Capital Equipment   -   -   -   100   100   100   624   100   1,124   1,124     Light Rail Projects   285   -   285   335   -   -   -   -   2,921     Non-Revenue Vehicles   2,921   -   2,921   -   -   -   -   2,921     Northstar Commuter Rail   400   -   400   -   -   -   -   -   2,921     Northstar Commuter Rail   400   -   400   -   -   -   -   -   -   2,921     Northstar Commuter Rail   400   -   12,644   65   2	0	,	-	'	-	- 200	-	-	-	-	- 1 12/	
TOTAL Technology Improvements   60,620   -   60,620   5,098   8,456   7,672   4,554   5,018   5,619   36,418   97,039     Other Capital Equipment   Electrification Systems   -   -   100   100   100   624   100   1,124   1,124     Light Rail Projects   285   -   285   335   -   -   -   -   335   620     Light Rail Vehicles   2,921   -   2,921   -   -   -   -   -   -   2   2,921     Non-Revenue Vehicles   12,644   65   2,332   2,174   1,382   1,140   1,595   8,687   21,331     Northstar Commuter Rail   400   -   -   -   -   -   -   -   -   -   400     Other Capital Equipment   61,335   -   61,335   35,758   1,907   7,740   8,572   5,156   5,532   64,665   125,999   90 ice Facility   50												
Other Capital Equipment     Electrification Systems   -   -   100   100   100   624   100   1,124   1,124     Light Rail Projects   285   -   285   335   -   -   -   -   335   620     Light Rail Vehicles   2,921   -   2,921   -   -   -   -   -   2,921     Non-Revenue Vehicles   12,644   -   12,644   65   2,332   2,174   1,382   1,140   1,595   8,687   21,331     Northstar Commuter Rail   400   -   400   -   -   -   -   -   -   400     Other Capital Equipment   61,335   -   61,335   35,758   1,907   7,740   8,572   5,156   5,532   64,665   125,999     Police Facility   50   -   50   -   -   -   -   400   400     Support Facility   8,390   -   50   - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td>,</td><td>,</td><td></td><td></td></t<>						,			,	,		
Electrification Systems - - - 100 100 100 100 624 100 1,124 1,124   Light Rail Projects 285 - 285 335 - - - - - 335 620   Light Rail Vehicles 2,921 - 2,921 - - - - - - - 2,921 - 2,921 - - - - - - - - 2,921 - - - - - - - 2,921 - - - - - - - - - 2,921 - - - - - - - - - - - - 2,921 - <td></td> <td>00,020</td> <td>-</td> <td>00,020</td> <td>5,098</td> <td>0,430</td> <td>1,012</td> <td>4,554</td> <td>5,010</td> <td>5,019</td> <td>30,410</td> <td>97,039</td>		00,020	-	00,020	5,098	0,430	1,012	4,554	5,010	5,019	30,410	97,039
Light Rail Projects285-285335335620Light Rail Vehicles2,921-2,9212,921Non-Revenue Vehicles12,644-12,644652,3322,1741,3821,1401,5958,68721,331Northstar Commuter Rail400-400400Other Capital Equipment61,335-61,33535,7581,9077,7408,5725,1565,53264,665125,999Police Facility50-5050Repairs, Equipment and Technology400400400Support Facility8,390-8,3904,2402,0152,0151001008,57016,960					100	100	100	400	<b>CO 4</b>	100	4 404	4 404
Light Rail Vehicles2,921-2,9212,921Non-Revenue Vehicles12,644-12,644652,3322,1741,3821,1401,5958,68721,331Northstar Commuter Rail400-400400Other Capital Equipment61,335-61,33535,7581,9077,7408,5725,1565,53264,665125,999Police Facility50-5050Repairs, Equipment and Technology400400400Support Facility8,390-8,3904,2402,0152,0151001008,57016,960		-	-						624		,	
Non-Revenue Vehicles12,644-12,644652,3322,1741,3821,1401,5958,68721,331Northstar Commuter Rail400-400400Other Capital Equipment61,335-61,33535,7581,9077,7408,5725,1565,53264,665125,999Police Facility50-5050Repairs, Equipment and Technology400400400Support Facility8,390-8,3904,2402,0152,0151001008,57016,960	· ·		-		335	-	-	-	-	-	335	
Northstar Commuter Rail   400   -   400   -<	0	,	-	'	-	-	-	-	-	-	-	,
Other Capital Equipment   61,335   -   61,335   35,758   1,907   7,740   8,572   5,156   5,532   64,665   125,999     Police Facility   50   -   50   -   -   -   -   -   -   50   -   50   -   50   -   -   -   -   -   -   50   -   -   -   -   -   -   50   -   -   -   -   -   -   50   -   -   -   -   -   -   -   50   -   -   -   -   -   -   50   -   -   -   -   -   -   50   -   -   -   -   -   -   -   -   -   -   -   -   -   400   400   400   400   400   400   400   400   400   400   400   400   400   400   400   400 <t< td=""><td></td><td>,</td><td>-</td><td>'</td><td>65</td><td>2,332</td><td>2,174</td><td>1,382</td><td>1,140</td><td>1,595</td><td>8,687</td><td>,</td></t<>		,	-	'	65	2,332	2,174	1,382	1,140	1,595	8,687	,
Police Facility   50   -   50   -   -   -   -   -   50     Repairs, Equipment and Technology   -   -   -   -   -   -   -   -   50   -   -   -   -   50   -   -   -   -   -   50   -   -   -   -   50   -   -   -   -   -   50   -   -   -   -   -   -   -   50   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   400   400   400   -   -   -   -   400   400   -   -   -   -   400   400   -   -   -   -   400   -   -   -   -   400   -   -   -   -   -   400   -   -   -   -   -   -			-		-	-	-	-	-		-	
Repairs, Equipment and Technology   -   -   -   -   400   -   -   -   400   400     Support Facility   8,390   -   8,390   4,240   2,015   2,015   100   100   8,570   16,960			-		35,758	1,907	7,740	8,572	5,156	5,532	64,665	
Support Facility   8,390   -   8,390   4,240   2,015   2,015   100   100   8,570   16,960		50	-	50	-	-	-	-	-	-	-	
		-	-	-	-				-			
Technology Investments   7,500   7,500   -   -   -   -   7,500		,	-	,	4,240	2,015	2,015	100	100	100	8,570	,
	Technology Investments	7,500	-	7,500	-	-	-	-	-	-	-	7,500

(\$ in 000's)

	Authorized	Capital Prog	ram (ACP)								
	2023 Current	Changes	2023 Amended	2023	2024	2025	2026	2027	2028	Total	ACP + CIP Combined
TOTAL Other Capital Equipment	93,525	-	93,525	40,498	6,753	12,028	10,154	7,020	7,327	83,780	177,305
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	160,263	-	160,263	18,100	11,100	25,500	31,665	100	-	86,465	246,728
Commuter Rail Projects	2,714	-	2,714	250	500	500	500	500	550	2,800	5,514
Highway Bus Rapid Transit (HBRT)	639,281	-	639,281	-	-	-	-	-	-	-	639,281
Light Rail Projects	68,427	-	68,427	-	2,540	1,124	1,132	5,491	20,601	30,888	99,316
Light Rail Vehicles	-	-	-	500	-	-	-	-	-	500	500
Metro Blue Line (Hiawatha Corridor)	103,425	-	103,425	-	16,000	1,000	1,000	1,000	1,000	20,000	123,425
Metro Green Line (Central Corridor)	4,450	-	4,450	-	-	467	-	-	-	467	4,917
Other Capital Equipment	317	-	317	-	600	300	300	300	300	1,800	2,117
TOTAL Transitways - Non New Starts	978,878	-	978,878	18,850	30,740	28,891	34,597	7,391	22,451	142,920	1,121,798
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	195,156	75,305	270,461	-	35,250	370,004	480,035	285,063	29,371	1,199,723	1,470,184
Metro Blue Line (Hiawatha Corridor)	1,156	-	1,156	-	147	154	162	170	179	812	1,968
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,483,773	-	2,483,773	11,000	-	-	-	-	-	11,000	2,494,773
TOTAL Federal New Starts Rail Projects	2,721,985	75,305	2,797,290	11,000	35,397	370,159	480,197	285,233	29,550	1,211,535	4,008,825
Total METRO TRANSIT Capital Program	4,664,159	75,305	4,739,464	156,202	155,815	542,976	654,471	428,206	177,059	2,114,730	6,854,195

	Authorized	Capital Prog	ram (ACP)								
	2023 Current	Changes	2023 Amended	2023	2024	2025	provement P 2026	2027	2028	Total	ACP + CIP Combined
	Guileni	Changes	Amenueu	2023	2024	2023	2020	2021	2020	TULAI	Combined
METROPOLITAN TRANSPORTATION SER	VICES										
Fleet Modernization											
Big Buses	50,704	-	50,704	16,941	28,618	40,084	43,685	32,375	40,385	202,087	252,791
Non-Revenue Vehicles	460	-	460	169	98	145	42	95	166	714	1,174
Repairs, Equipment and Technology	3,266	-	3,266	3,000	3,000	3,000	3,000	3,000	3,000	18,000	21,266
Small Buses	79,221	-	79,221	9,700	34,487	23,403	7,914	7,542	51,912	134,958	214,179
TOTAL Fleet Modernization	133,650	-	133,650	29,810	66,203	66,632	54,641	43,011	95,463	355,760	489,410
Support Facilities											
Minnesota Valley Transit Authority	3,500	-	3,500	-	-	-	-	-	-	-	3,500
Support Facility	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
TOTAL Support Facilities	3,500	-	3,500	1,000	1,000	1,000	1,000	1,000	1,000	6,000	9,500
Technology Improvements	44.055		44.055	0 5 4 0	F 700	45 500	40.000	0.405	0.004	47.004	50 500
Technology Investments	<u>11,655</u> 11,655	-	<u>11,655</u> 11.655	6,548	5,728	<u>15,583</u> 15,583	13,690	3,135	3,201	47,884	59,539
TOTAL Technology Improvements	11,655	-	11,655	6,548	5,728	15,583	13,690	3,135	3,201	47,884	59,539
Other Regional Providers - Non Fleet	0.400		0.400		440	404	474	404	400	0.055	F F 4 7
Maple Grove Transit Minnesota Valley Transit Authority	3,162	-	3,162	-	449	461 2,317	471	481	492	2,355 11,837	5,517
Plymouth Transit	6,865 6.018	-	6,865 6.018	-	2,259 481	493	2,368 504	2,420 515	2,473 526	2,520	18,702 8.538
SouthWest Transit	2,534	-	2,534	-	46 I 961	493 985	504 1,007	1,029	526 1,052	2,520 5,034	0,530 7,568
University of Minnesota Transit	2,334	-	2,554	3,876	672	983 687	702	717	733	7,388	8,238
TOTAL Other Regional Providers - Non Fleet	19.429	-	19.429	3.876	4.822	4.943	5.052	5.163	5.277	29,134	48,563
Transitways - Non New Starts	10,420		10,420	3,070	7,022	7,040	3,052	5,105	5,211	20,104	40,000
Transitways	6,141	-	6,141	_	_	_	_	-	_	_	6,141
TOTAL Transitways - Non New Starts	6,141	_	6,141			-	_	-	_		6,141
Total MTS Capital Program	174,375	-	174,375	41,234	77,753	88.159	74,382	52,309	104.942	438,778	613,153
Total W13 Capital Program	174,375	-	174,575	41,234	11,155	88,139	74,302	52,509	104,942	430,770	013,135
COMBINED				o / oo-							
Fleet Modernization	475,490	-	475,490	31,360	89,830	174,189	156,321	150,121	194,444	796,266	1,271,755
Support Facilities	340,695	-	340,695	71,776	35,692	12,169	7,213	10,709	10,757	148,315	489,011
Customer Facilities	130,117	-	130,117	8,430	16,150	5,500	17,075	6,725	3,375	57,255	187,372
Technology Improvements	72,275	-	72,275	11,646	14,185	23,255	18,244	8,153	8,820	84,303	156,578
Other Regional Providers - Non Fleet	19,429	-	19,429	3,876	4,822	4,943	5,052	5,163	5,277	29,134	48,563
Other Capital Equipment	93,525	-	93,525	40,498	6,753	12,028	10,154	7,020	7,327	83,780	177,305
Transitways - Non New Starts	985,018	-	985,018	18,850	30,740	28,891	34,597	7,391	22,451	142,920	1,127,938
Federal New Starts Rail Projects	2,721,985	75,305	2,797,290	11,000	35,397	370,159	480,197	285,233	29,550	1,211,535	4,008,825
TOTAL TRANSPORTATION	4,838,534	75,305	4,913,839	197,436	233,568	631,135	728,854	480,515	282,001	2,553,509	7,467,348

# **Business Item**

**Transportation Committee** 



Transportation Committee Meeting Date: August 14, 2023

For Metropolitan Council: August 23, 2023

# Business Item: 2023-179 JT

2023 Budget Amendment – Special August Transportation Amendment

District(s), Member(s):	All
Policy/Legal Reference:	2023 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements
Staff Prepared/Presented:	Lesley Kandaras, General Manager, Metro Transit 612-349-7513; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624
Division/Department:	Transportation / Metropolitan Transportation Services

### **Proposed Action**

That the Metropolitan Council authorize the 2023 Unified Budget amendment as indicated, and in accordance with, the attached tables.

## Background

That the Metropolitan Council amend the 2023 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only.

#### Capital Program Metro Transit

Administrative Adjustments - None

Closing Projects- None

Authorize New Projects, Increase Authorization, and Reduce Authorization

#### Bottineau LRT Blue Line Extension - Project #61403

This amendment authorizes \$75,305,000 in County (Other Funding) for the Capital Grant Agreement with Hennepin County (HC) and Hennepin County Regional Railroad Authority (HCRRA) for the period September 1, 2023 - December 31, 2024. This project is identified in the CIP.

This budget amendment is contingent upon the Hennepin County Board and Hennepin County Regional Railroad Authority approving a Capital Grant Agreement (Contract No. 221038) and Hennepin County/HCRRA Contract (Contract No. PR00005488) on August 22, 2023. If the County acts to increase the local funding for this project by \$75,305,000, these funds will then be available per this budget amendment in project # 61403 Bottineau LRT Blue Line Extension. If not approved, these funds will not be available per this amendment.

# **Thrive Lens Analysis**

This budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit.

# Funding

#### **Capital Program:**

This amendment increases the Transportation Division Federal revenues by \$0, increases State revenues by \$0, increases Other revenues by \$75,305,000, and increases RTC revenues by \$0.

Attachments:

- 1. Capital Program Attachment #1 (Program Level) (Table 9)
- 2. Capital Program Attachment #3 (Project Level)